ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04081A WINCHESTER WATER COMPANY LLC 7925 N ORACLE ROAD, #A202 TUCSON, AZ 85704

RECEIVED

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ACCUTUATIES DIRECTOR

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

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4-26-11

COMPANY INFORMATION

Mailing Address 7925 N Oracle Rd., #A202			
(Street)	AZ	85	704
Tucson (City)	(State)	(Zir	
(City)	(3-11-)		
(602) 578-5220	E. N. (I. d.d. Asso Codo)	Cell No. (Includ	le Area Code)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Con 110. (menu	
Email Address_winchesterwaterllc@yahoo.com			
Local Office Mailing Address			
(S	treet)		
(City)	(State)	(Zi	p)
			
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include	ie Area Code)
MAN	AGEMENT INFORMATIO	<u>DN</u>	
☐Regulatory Contact:	AGEMENT INFORMATIO		neral & Managing Partn
☐Regulatory Contact:	AGEMENT INFORMATIO		
□ Regulatory Contact: Management Contact: Phil Auernheimer	(Name)	Ger	
Regulatory Contact: Management Contact: Phil Auernheimer 5625 W Frier Dr		Ger (Tit	le)
Regulatory Contact: Management Contact: Phil Auernheimer 5625 W Frier Dr (Street)	(Name) Glendale,	Ger (Tit	le) 85301
□ Regulatory Contact: Management Contact: Phil Auernheimer 5625 W Frier Dr	(Name) Glendale, (City)	Ger (Tit	85301 (Zip)
☐ Regulatory Contact: Management Contact: Phil Auernheimer 5625 W Frier Dr (Street) (602) 578-5220 Telephone No. (Include Area Code)	(Name) Glendale, (City) (623) 435-9057	Ger (Tit AZ (State)	85301 (Zip)
Regulatory Contact: Management Contact: Phil Auernheimer 5625 W Frier Dr (Street) (602) 578-5220 Telephone No. (Include Area Code)	(Name) Glendale, (City) (623) 435-9057	Ger (Tit AZ (State)	85301 (Zip)
□ Regulatory Contact: Management Contact: Phil Auernheimer 5625 W Frier Dr (Street) (602) 578-5220 Telephone No. (Include Area Code) Email Address winchesterwaterllc@yahoo.com	(Name) Glendale, (City) (623) 435-9057 Fax No. (Include Area Code)	Ger (Tit AZ (State)	85301 (Zip)
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Regulatory Contact: Management Contact: Phil Auernheimer 5625 W Frier Dr (Street) (602) 578-5220 Telephone No. (Include Area Code) Email Address winchesterwaterllc@yahoo.com On Site Manager:	(Name) Glendale, (City) (623) 435-9057 Fax No. (Include Area Code) (Name)	Ger (Tit AZ (State) Cell No. (Includ	le) 85301 (Zip) le Area Code) (Zip)
Regulatory Contact: Management Contact: Phil Auernheimer 5625 W Frier Dr (Street) (602) 578-5220 Telephone No. (Include Area Code) Email Address winchesterwaterllc@yahoo.com On Site Manager:	(Name) Glendale, (City) (623) 435-9057 Fax No. (Include Area Code) (Name)	Ger (Tit AZ (State) Cell No. (Includ	le) 85301 (Zip) le Area Code)

Statutory Agent: Steven D Keist, PC	(Name)		
P O Box 1734 (7508 N 59th Ave.)	Glendale,	AZ	85311-1734
(Street)	(City)	(State)	(Zip)
(623) 937-9799	(623) 435-9057		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inc	lude Area Code)
Attorney: Steven D Keist, PC			
	(Name)		
P O Box 1734 (7508 N 59th Ave.)	Glendale,	AZ.	85311-1734 (Zip)
(Street)	(City)	(State)	(Zip)
(623) 937-9799	(623) 435-9057	Call No. (Inc	clude Area Code)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cen 140. (ma	Aude Mea Code)
Email Address skeist@keistlaw.com			
		TNT	
<u>0</u>	WNERSHIP INFORMATIO	<u> </u>	
Check the following box that applies t	o your company:		
Sole Proprietor (S)	C Corporation (C	(Other than As	ssociation/Co-op)
Partnership (P)	Subchapter S Con	rporation (Z)	
Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	🔀 Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ic	es in which you are certificated to pr	ovide service:	
_ АРАСНЕ	X COCHISE	COCON	INO
☐ GILA	☐ GRAHAM	GREEN	LEE
☐ LA PAZ	☐ MARICOPA	□ МОНА	VE
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3234.	n/a	3234.
304	Structures and Improvements	8321.	2115.	6206.
307	Wells and Springs	83835.	20478.	63357.
311	Pumping Equipment	46243.	28396.	17847.
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	40049.	8109.	31940.
331	Transmission and Distribution Mains	10300.	6605.	3695.
333	Services	14200.	5953.	8247.
334	Meters and Meter Installations	8070.	4576.	3494.
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment 309 Flowhead Meters	577.	(592).	1169.
348	Other Tangible Plant	2115.	2115.	0
J-TU	TOTALS	216944.	77755.	139189.

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0.	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3234.	n/a	0
304	Structures and Improvements	8321.	3.33	277.
307	Wells and Springs	83835.	3.33	2792.
311	Pumping Equipment	46243.	12.5	5756.
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	40049.	2.22 & 5%	1086.
331	Transmission and Distribution Mains	10300.	2	85.
333	Services	14200.	3.33	473.
334	Meters and Meter Installations	8070.	8.33	539.
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment 309 Flowhead Meters	577.	2	12.
348	Other Tangible Plant	2115.	fully depreciated	0
	TOTALS	216944.		11020.

This amount goes on the Comparative Statement of Income and Expense _ Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF YEAR
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 257.	\$ 500.
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	5585.	6444.
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	357.	355.
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6199.	\$ 7299.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 215981.	\$ 216944.
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(66736).	(77755).
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 149245.	\$ 139189.
	TOTAL ASSETS	\$ 155444.	\$ 146488.

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES	ILAK	TEAK
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 3013.
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	98.	98.
236	Accrued Taxes	536.	660.
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 634.	\$ 3771.
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	15352.	12821.
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 15352.	\$ 12821.
	TOTAL LIABILITIES	\$ 15986.	\$ 16592.
	CAPITAL ACCOUNTS		-
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(49445).	(56739.)
218	Proprietary Capital (Sole Props and Partnerships)	188903.	186635.
	TOTAL CAPITAL	\$ 139458.	\$ 129896.
	TOTAL LIABILITIES AND CAPITAL	\$ 155444.	\$ 146488.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 44879.	\$ 40037.
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	672.	672.
	TOTAL REVENUES	\$ 45551.	\$ 40709.
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	8963.	7698.
618	Chemicals	0.	0
620	Repairs and Maintenance	256.	3597.
621	Office Supplies and Expense	1010.	2303.
630	Outside Services	24945.	19707.
635	Water Testing	967.	1704,
641	Rents	Q	0
650	Transportation Expenses	84.	1128.
657	Insurance – General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	398.	39.
403	Depreciation Expense	10721.	11020.
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1721.	807.
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 49065.	\$ 48003.
	OPERATING INCOME/(LOSS)	\$ (3514).	\$ (7294.)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (3514.)	\$ (7294.)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE	NONE		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	9/	ý 9/	6 %	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 9216.
Meter Deposits Refunded During the Test Year	\$ 2198.

COMPANY NAME Winchester Water Company LLC

Name of System: Winchester Water Co ADEQ Public Water System Number: 02-110

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-540012	10 HP	135	300'	8"		1993
55-202781	20 HP	191	650'	8"		2004

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PU	BOOSTER PUMPS		DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	N/A	N/A
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5000 gallons	1	2000 gallons	2
11400 gallons	1		
20000 gallons	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Winchester Water Co	ompany LLC		
Name of System: Win	chester Water Co.	ADEQ Public Water System Number:	02-110	_

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	2900
3	Plastic	1800
4	Plastic	8700
5	n/a	
6	Plastic	775
8	n/a	
10	n/a	
12	n/a	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	139
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

TREATMENT EQUIPMENT:				
n/a		4.34		
	Anna de la companya d			
		<u> </u>		
STRUCTURES:				
well site fencing 60' x 70' done in 1995				
	 		<u> </u>	
OTHER:				
n/a				<u></u>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAM	E: Winchester Water C	ompany LLC		
Name of System:	Winchester Water Co	ADEO Public Water System Number:	02-110	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	138	1026	1027	0
FEBRUARY	139	822	822	0
MARCH	139	1207	1207	0
APRIL	139	1390	1391	0
MAY	139	1439	1439	0
JUNE	139	1726	1727	0
JULY	139	1687	1691	0
AUGUST	139	1336	1336	0
SEPTEMBER	139	1435	1435	0
OCTOBER	139	1079	1079	0
NOVEMBER	139	1056	1056	0
DECEMBER	139	1117	1117	0
	TOTALS →	15320	15327	0

What is the level of	arsenic for each wel	ll on your system?mg/l
(If more than one well,		
If system has fire hy	drants, what is the f	fire flow requirement?GPM forhrs
	nation treatment, doe () No	es this treatment system chlorinate continuously?
Is the Water Utility	located in an ADWF	R Active Management Area (AMA)?
() Yes	(X∕No	
Does the Company 1 () Yes		llons Per Capita Per Day (GPCPD) requirement?
If ves. provide the G	PCPD amount:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Wincheser Water Company LLC

Name of System: Winchester Water Co ADEQ Public Water System Number: 02-110

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	4	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0.	0
DECEMBER	0	1	0
TOTALS —	→ 0	6	0

OTHER (description):			
	·		

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$_807.37
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

VERIFICATION AND **SWORN STATEMENT Taxes**

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VERIFICATION

OF THE

STATE OF HRIZONA I, THE UNDERSIGNED

ACC UILLITIES DIRE	LTOR
MANAGING PARTNER	
Company Le	
-	MANAGING PARTNER

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

DAY YEAR MONTH 2010 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

THIS

MY COMMISSION EXPIRES

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

RE OF OWNER OR OFFICIAL

7223 623-939-TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME PIMA

MONTH

DAY OF March

CHRISTINE ARRIOLA NOTARY PUBLIC - ARIZONA PIMA COUNTY

My Commission Expires January 17, 2012

SIGNATURE OF NOTARY PUBLIC

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COMPANY NAME WINCHESTER WATER COMPANY LC YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>0</u> D
State Taxable Income Reported Estimated or Actual State Tax Liability	0
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

PRINTED NAME

DATE

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VERIFICATION AND **SWORN STATEMENT Intrastate Revenues Only**

RECEIVED

AFR (8 2019 ACC UTILITIES DIRECTOR

VERIFICATION	THE OTILLITES DIRECTOR			
STATE OF ARIZONA	COUNTY OF (COUNTY NAME) CLARA			
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE PHIL FLUCENHEIMER MANAGING PARINER			
OF THE	COMPANY NAME			
Or THE	WINCHESTER WATER COMPANY LLC			
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION			
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2010			
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. SWORN STATEMENT IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:				
	Arizona Intrastate Gross Operating Revenues Only (\$)			
	s_43564.			
	(THE AMOUNT IN BOX ABOVE INCLUDES \$_2855. IN SALES TAXES BILLED, OR COLLECTED)			
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL) SUBSCRIBED AND SWORN TO BEFORE ME				
A NOTARY PUBLIC IN AND FOR THE COUNTY OF				
THIS 24th	PIMA			
C	RISTINE ARRIOLA MONTH MARCH			
	PIMA COUNTY Ay Commission Expires SIGNATURE OF NOTARY PUBLIC			
MY COMMISSION EXPIRES	January 17, 2012 SIGNATURE OF NOTARY PUBLIC			

1/17/12

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE



VERIFICATION

Intrastate Revenues Only

ACC UTILITIES DIRECTOR

STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) PHIL PUERNHEIMER	MANAGING PARTNER
OF THE	COMPANY NAME WINCHESTER DATER COMP	Any LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING MONTH DAY YEAR 12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES	THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2855.
\$ 43564.	IN SALES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE REPORTED ON THIS I MUST INCLUDE SALES TAXES BILLED.	PAGE SIGNATURE OF OWNER OR OFFICIAL
	623 -939-7223 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF CHRISTINE ARRIOLA

(SEAL)

NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Commission Expires
January 17, 2012

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME
Christing Arriola
COUNTY NAME Pima
MONTH March ,2011

SIGNATURE OF NOTARY PUBLIC

1/11/12

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